

**UNIVERSITY OF THE THIRD AGE - AYLESBURY VALE - INCOME & EXPENDITURE ACCOUNT**

Year ended 31st July 2023

Notes 2023 £

| INCOME                               | 2023             | 2023    |
|--------------------------------------|------------------|---------|
|                                      | £                | £       |
| Subscriptions - Full                 | 946.50           | 2022/23 |
| Subscriptions - Full                 | 5,484.00         | 2023/24 |
| Gift Aid Tax Refund 2019/20/21       | 138.45           |         |
| Bank Interest                        | 15.00            |         |
| Miscellaneous Income                 | 6,553.95         |         |
| EVENTS/TRIPS -Excursions & Functions | 42,111.75        |         |
| <b>TOTAL INCOME</b>                  | <b>48,695.70</b> |         |

| INCOME                               | 2021/22          | 2022/23 |
|--------------------------------------|------------------|---------|
| Subscriptions - Full                 | 1,041.00         |         |
| Subscriptions - Full                 | 5,232.00         |         |
| Gift Aid Tax Refund 2019/20/21       | 2,298.81         |         |
| Bank Interest                        | 7.03             |         |
| Miscellaneous Income                 | 101.47           |         |
| EVENTS/TRIPS -Excursions & Functions | 26,019.55        |         |
| Bank Interest                        | 0.00             |         |
| <b>TOTAL INCOME</b>                  | <b>34,699.86</b> |         |

Year ended 31st July 2022

Notes 2022 £

| INCOME                               | 2021/22          | 2022/23 |
|--------------------------------------|------------------|---------|
| Subscriptions - Full                 | 1,041.00         |         |
| Subscriptions - Full                 | 5,232.00         |         |
| Gift Aid Tax Refund 2019/20/21       | 2,298.81         |         |
| Bank Interest                        | 7.03             |         |
| Miscellaneous Income                 | 101.47           |         |
| EVENTS/TRIPS -Excursions & Functions | 26,019.55        |         |
| Bank Interest                        | 0.00             |         |
| <b>TOTAL INCOME</b>                  | <b>34,699.86</b> |         |

| EXPENDITURE                                     | 2023             | 2023 |
|---|------------------|------|
|   | £                | £    |
| Formal Meeting Costs:                           |                  |      |
| -Hire of Hall/Equipment                         | 1,500.00         | (c)  |
| -Refreshments                                   | 35.00            | (d)  |
| -Speakers                                       | 860.00           |      |
| Printing & Stationery (Newsletter)              | 2,395.00         |      |
| Postage & Telephone (Membership Sec.)           | 322.80           |      |
| Regular Annual 'TAT' Costs:                     |                  |      |
| -'TAT' Capital/Affiliation Fees                 | 1,640.00         | (e)  |
| -'TAT' 'TAM' Magazine Subscriptions             | 601.20           |      |
| -'TAT' 'Beacon System' Licence Fee              | 390.16           |      |
| New Group Start Up                              | 0.00             |      |
| Group Costs-Leaders Expenses                    | 0.00             |      |
| Equipment/Assets                                | 57.94            | (f)  |
| Miscellaneous Costs:                            | 69.59            | (g)  |
| (Incl. Regular Annual Costs & Incidental Costs) | 5,763.65         |      |
| EVENTS-Excursions & Functions                   | 45,937.04        | (b)  |
| Transfer To Virgin Savings/Deposit Account      | 0.00             |      |
| <b>TOTAL EXPENDITURE</b>                        | <b>51,700.69</b> |      |

| EXPENDITURE                                     | 2021/22          | 2022/23 |
|---|------------------|---------|
| Formal Meeting Costs:                           |                  |         |
| -Hire of Hall/Equipment                         | 1,003.06         | (c)     |
| -Refreshments                                   | 595.00           | (d)     |
| -Speakers                                       | 1,605.06         |         |
| Printing & Stationery (Newsletter)              | 267.76           |         |
| Postage & Telephone (Membership Sec.)           | 312.08           |         |
| Regular Annual 'TAT' Costs:                     |                  |         |
| -'TAT' Capital/Affiliation Fees                 | 1,720.00         | (e)     |
| -'TAT' 'TAM' Magazine Subscriptions             | 603.00           |         |
| -'TAT' 'Beacon System' Licence Fee              | 482.72           |         |
| New Group Start Up                              | 0.00             |         |
| Group Costs-Leaders Expenses                    | 0.00             |         |
| Equipment/Assets                                | 668.97           | (f)     |
| Miscellaneous Costs:                            | 142.53           | (g)     |
| (Incl. Regular Annual Costs & Incidental Costs) | 5,805.12         |         |
| EVENTS-Excursions & Functions                   | 26,082.70        | (b)     |
| Transfer To Virgin Savings/Deposit Account      | 0.00             |         |
| <b>TOTAL EXPENDITURE</b>                        | <b>31,887.82</b> |         |

**EXCESS OF INCOME OVER EXPENDITURE**

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**BALANCE SHEET:**

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| BALANCE SHEET at 31st JULY 2019       | 2023             | 2023 |
|---------------------------------------|------------------|------|
|                                       | £                | £    |
| <b>CURRENT ASSETS</b>                 |                  |      |
| Virgin/Lloyds Savings/Deposit Account | 10,133.89        | (h)  |
| Lloyds Bank - Main Operating Account  | 4,359.17         |      |
| Lloyds Bank - Events Account:         | 524.99           |      |
| Membership Account                    | 0.00             |      |
| Cash Float                            | 17.02            |      |
| <b>TOTAL CURRENT ASSETS</b>           | <b>15,035.07</b> |      |
| <b>CURRENT LIABILITIES</b>            |                  |      |
| Accruals                              | 345.25           | (h)  |
| <b>CURRENT NET ASSETS:</b>            | <b>14,689.82</b> |      |

| BALANCE SHEET at 31st JULY 2019      | 2022             | 2022 |
|--------------------------------------|------------------|------|
|                                      | £                | £    |
| <b>CURRENT ASSETS</b>                |                  |      |
| Virgin Savings/Deposit Account       | 5,858.64         | (h)  |
| Lloyds Bank - Main Operating Account | 11,693.41        |      |
| Lloyds Bank - Events Account:        | 179.74           |      |
| Membership Account                   | 96.00            |      |
| Cash Float                           | 17.02            |      |
| <b>TOTAL CURRENT ASSETS</b>          | <b>17,844.81</b> |      |
| <b>CURRENT LIABILITIES</b>           |                  |      |
| Accruals                             | 150.00           | (h)  |
| <b>CURRENT NET ASSETS:</b>           | <b>17,694.81</b> |      |

| CAPITAL ACCOUNT                | 2023             | 2023 |
|--------------------------------|------------------|------|
|                                | £                | £    |
| Balance brought forward        | 17,694.81        |      |
| Excess Income over Expenditure | -3,004.99        |      |
| Balance carried forward        | <b>14,689.82</b> |      |

| CAPITAL ACCOUNT                | 2022             | 2022 |
|--------------------------------|------------------|------|
|                                | £                | £    |
| Balance brought forward        | 14,882.77        |      |
| Excess Income over Expenditure | 2,812.04         |      |
| Balance carried forward        | <b>17,694.81</b> |      |

Treasurer Phil Toler Dated 25/8/23

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**INDEPENDENT EXAMINER'S CERTIFICATE**  
I have examined the bank statements, invoices and accounting records supplied to me in respect of the University of the Third Age Aylesbury Vale for the year ended 31st July 2023, and I confirm that the attached accounts are in accordance therewith.

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Examiner P.L.Albrighton F.C.C.A. Dated

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